

**County of Placer**  
State of California  
Summary of Estimated Additional Financing Sources  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
for Fiscal Year 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Estimates Requested 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved/ Adopted by the Board of Supervisors 2005-06 (6)
<b>Summarization by Source:</b>					
Taxes	101,686,631	132,570,479	132,431,710	132,745,727	136,654,941
Licenses, Permits & Franchises	6,914,736	8,459,505	8,484,703	8,484,703	8,484,703
Fines, Forfeits & Penalties	11,594,212	10,935,484	9,668,856	9,801,957	9,801,957
Rev from Use of Money & Property	4,113,005	4,812,785	3,633,329	3,630,603	3,846,875
Intergovernmental Revenue	154,979,275	164,351,000	178,991,774	175,394,468	185,210,814
Charges for Services	33,049,022	40,073,433	52,154,790	51,310,587	55,376,644
Miscellaneous Revenues	3,709,164	2,936,863	3,995,525	4,146,823	4,792,792
Other Financing Sources	54,797,382	66,259,957	142,329,664	120,027,806	128,446,877
Special Items	(2,011,046)	3,647,213	6,097,417	6,097,417	6,097,417
<b>Grand Total</b>	<b>368,832,381</b>	<b>434,046,719</b>	<b>537,787,768</b>	<b>511,640,091</b>	<b>538,713,020</b>
<b>Summarization by Fund:</b>					
100 General Fund	241,502,443	280,159,237	281,331,067	278,916,975	286,625,303
103 Community Services Fund	1,654,516	1,654,151	1,708,486	1,708,486	1,708,486
104 Community Revitalization Fund		4,493,126	1,861,459	1,861,459	3,671,809
107 Special Aviation Fund	10,373	10,205	10,000	10,000	10,000
110 Public Safety Operations Fund	78,398,735	84,033,486	97,954,478	94,046,813	99,115,450
115 Gold Country Tourism and Promotions	239,965	242,897	209,000	209,000	209,000
120 Public Ways & Facilities Fund	25,029,453	31,611,893	45,166,746	45,166,746	49,470,746
130 Fish and Game Fund	4,678	4,166	2,200	2,200	2,200
140 Capital Projects Fund	5,954,530	15,686,989	56,248,692	50,130,992	58,269,581
141 Capital Projects Securitization Fund		804	37,014,686	23,377,009	23,377,009
145 Lake Tahoe Tourism and Promotions	4,121,196	4,600,623	3,900,000	4,100,000	4,100,000
150 Open Space Fund	2,715,241	1,256,947	1,365,000	1,165,000	1,413,000
160 County Library Fund	3,249,066	4,113,278	4,391,754	4,436,754	4,529,161
170 Fire Protection Fund	3,974,352	4,114,988	3,966,880	3,853,562	4,169,261
185 IHSS Public Authority			615,306	613,081	
190 Debt Service Fund	1,977,833	2,063,929	2,042,014	2,042,014	2,042,014
<b>Grand Total</b>	<b>368,832,381</b>	<b>434,046,719</b>	<b>537,787,768</b>	<b>511,640,091</b>	<b>538,713,020</b>